

Winfield Arms Condo Assn.

Balance Sheet

As of December 31, 2022

January 16, 2023

Accrual Basis

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Capital Reserve (-789-380)	25,903.21
OPERATING Trust (-015-644)	<u>-1,163.57</u>
<b>Total Checking/Savings</b>	24,739.64
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-8,818.09</u>
<b>Total Accounts Receivable</b>	<u>-8,818.09</u>
<b>Total Current Assets</b>	15,921.55
<b>Fixed Assets</b>	
Acc Depr - Washer & Dryer	-6,848.78
Washers & Dryers	<u>6,848.78</u>
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>15,921.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	<u>150.00</u>
<b>Total Accounts Payable</b>	<u>150.00</u>
<b>Total Current Liabilities</b>	<u>150.00</u>
<b>Total Liabilities</b>	150.00
<b>Equity</b>	
Capital / Special Assessment	15,264.06
Retained Earnings	11,728.17
Net Income	<u>-11,220.68</u>
<b>Total Equity</b>	<u>15,771.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,921.55</u></b>